

EXHIBIT 9-D
CERTIFICATION OF COMPLETION AND STATUS OF FUNDS REPORT

CHECK APPLICABLE STATUS: <input type="checkbox"/> CONDITIONAL APPROVAL REQUEST <input type="checkbox"/> FINAL APPROVAL REQUEST		NAME AND ADDRESS OF GRANTEE _____ _____ _____ MDOC CONTRACT # _____		
STATEMENT OF COSTS				
BUDGET LINE ITEM	GRANT AMOUNT BUDGETED	GRANT AMT. EXPENDED TO DATE	GRANT BALANCE REMAINING	PROGRAM INCOME REMAINING
PROJECT ACTIVITY BUDGET				
1.	\$	\$	\$	\$
2.				
3.				
4.				
5.				
6.				
7.				
8.				
9.				
10.				
11.				
12.				
13.				
14.				
15.				
16.				
17.				
18. TOTAL PROJECT ACTIVITY	\$	\$	\$	\$
19. MATCH		\$		
PROGRAM SUMMARY				
20. RECEIVED TO DATE	\$			
21. EXPENDED	\$			
22. PROGRAM INCOME / CHDO PROCEEDS BALANCE	\$			

CONDITIONAL CLOSEOUT CERTIFICATION

UNPAID COSTS AND UNSETTLED THIRD PARTY CLAIMS

1. Are there any unpaid costs or unsettled third-party claims against the HOME grant?
☐ yes
☐ no
If yes, describe circumstances, and amount involved on separate sheets and attach.
2. Estimate amount of the HOME portion of the audit cost required for final closeout.
\$ _____ Date of next scheduled audit: _____

GRANTEE CERTIFICATION

It is hereby certified that all activities undertaken by the Grantee with the funds provided under MDOC Contract # M _____ have been carried out in accordance with said contract; and that:

- A. Proper provision has been made by the Grantee for payment of all unpaid costs and unsettled third party claims identified above; the Grantee has complied with all applicable labor standards and there are, to the Grantee's knowledge, no outstanding labor claims;
- B. The statements and information contained in this Program Closeout Report are true and correct;
- C. All records related to grant activities are available upon request and will be retained by the grantee for three years after the final MDOC approval, and are consistent with the requirements set out in 24 CFR § 85.42 and 24 CFR Part 92;
- D. HOME funds were not used to reduce the level of local financial support for housing activities detailed in the Grantee's application and Contract # M _____;
- E. The HOME program will be audited (if required) in accordance with HOME program requirements during the next audit of the Grantee's records; Date of next scheduled audit: _____
- F. It is acknowledged that MDOC retains the right to recover funds for disallowed costs reflected in the final audit;
- G. Program income or CHDO Proceeds, if any, will be managed and expended according to the adopted Program Income or CHDO Proceeds Plan attached to this report and all applicable requirements set out in 24 CFR § 85.25 and 24 CFR Part 92;
- H. The Status of Funds Report represents the correct total HOME expenditures and budget balances as of this date; and
- I. The HOME project will continue to meet affordability requirements throughout the _____ year affordability period.

(Typed Name and Title of Chief Elected
Official or Executive Officer)

(Signature of Chief Elected Official
or Executive Officer)

(Date)

Approved By: _____
HOME Program Officer

(Date)

FINAL CLOSEOUT CERTIFICATION

GRANTEE CERTIFICATION

It is hereby certified that all activities undertaken by the Grantee with funds provided under MDOC Contract # M_____ have been carried out in accordance with said contract; and that:

- A. There are no unpaid costs or third party claims remaining against the HOME grant, all labor standards applicable to this contract have been complied with, and there are, to the grantee's knowledge, no outstanding labor claims;
- B. The statements and information contained in this Program Completion Report are true and correct;
- C. All records related to grant activities are available on request and will be kept by the grantee for three years after the final MDOC approval date, consistent with the requirements set out in 24 CFR § 85.42 and 24 CFR § 92.508;
- D. HOME funds were not used to reduce the level of local financial support for housing activities, as detailed in the Grantee's application and in Contract # M_____;
- E. A final audit (if required) has been conducted in accordance with HOME program requirements and all findings, if any, have been resolved;
- F. The Status of Funds Report represents the amounts identified in the audit as the correct total HOME expenditures for the program. A copy of an audit will be submitted to the HOME program for each year in which HOME funds were received and expended.
- G. It is hereby acknowledged that any remaining unexpended balance of funds for the HOME program under this contract will be retained or recovered by MDOC;
- H. Program income and CHDO proceeds, if any, will be managed and expended according to the adopted Program Income or CHDO Proceeds Plan attached to this report and all applicable requirements set out in 24 CFR Part 92 and specified in the Contract will be met;
- I. The HOME project will continue to meet affordability requirements throughout the _____ year affordability period.

(Typed Name and Title of Chief Elected
Official or Executive Officer)

(Signature of Chief Elected Official
or Executive Officer)

(Date)

Approved By: _____
HOME Program Officer

(Date)